

SEPTEMBER 2006

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Notes: _____ _____ _____ _____ _____					Quarterly Insurance Tax Payments Due 1	 2
3	Labor Day (Federal/State Holiday) 	Motor Fuel/Supplier Report Due 5	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 6	7	8	9
Grandparents’ Day 10	 11	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 12	 13	 14	Form MO-1040ES Due Form MO-1120ES Due Monthly Withholding Tax Returns Due Cigarette Tax Credit Account and Return Due Other Tobacco Products — Monthly Reports Due CY Co-ops. to file Form MO-1120/MO-7004 15	16
17	18	19	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due Monthly Sales/Use Tax Returns Due Cigarette Tax — Cash Accounts Returns 20	21	First Day of Autumn 	22
24	25	26	Quarter-Monthly Sales Tax Due Quarter-Monthly Withholding Tax Due 27	28	29	30